

HYSLOP INVESTMENTS SUPERANNUATION FUND

Contribution Caps

For the Period From 1 July 2022 to 30 June 2023

Elizabeth Meiklejohn

Mr David Hyslop

Date of Birth: 23 Mar 1957

Age: 66 (at 30/06/2023)

Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown
Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	0.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	27,500.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		27,500.00	0.00
Amount above caps	4	0.00	0.00
Available		0.00	0.00

Notes

- 1 . Total Superannuation Balance was \$1.7 million or more at 30 June 2022, member not eligible to make Non-Concessional Contributions
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	27,500.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	27,500.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
	Total Other contributions	0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
14/07/2022	Personal	2,000.00			manual
28/07/2022	Personal	1,020.00			manual
11/08/2022	Personal	1,020.00			manual

HYSLOP INVESTMENTS SUPERANNUATION FUND

Contribution Caps

For the Period From 1 July 2022 to 30 June 2023

Mr David Hyslop

25/08/2022	Personal	1,020.00	manual
08/09/2022	Personal	1,020.00	manual
23/09/2022	Personal	1,020.00	manual
06/10/2022	Personal	1,020.00	manual
20/10/2022	Personal	1,020.00	manual
03/11/2022	Personal	1,020.00	manual
17/11/2022	Personal	1,020.00	manual
01/12/2022	Personal	1,020.00	manual
15/12/2022	Personal	1,020.00	manual
29/12/2022	Personal	1,020.00	manual
12/01/2023	Personal	1,020.00	manual
27/01/2023	Personal	1,020.00	manual
09/02/2023	Personal	1,020.00	manual
23/02/2023	Personal	1,020.00	manual
09/03/2023	Personal	1,020.00	manual
23/03/2023	Personal	1,020.00	manual
06/04/2023	Personal	1,020.00	manual
20/04/2023	Personal	1,020.00	manual
04/05/2023	Personal	1,020.00	manual
18/05/2023	Personal	1,020.00	manual
01/06/2023	Personal	1,020.00	manual
15/06/2023	Personal	1,020.00	manual
26/06/2023	Personal	1,020.00	manual
Totals:		27,500.00	

HYSLOP INVESTMENTS SUPERANNUATION FUND

Contribution Caps

For the Period From 1 July 2022 to 30 June 2023

Mrs Bronwynne Hyslop

Date of Birth: 01 Nov 1959

Age: 63 (at 30/06/2023)

Status: Member may be eligible for the bring forward rule, certain conditions apply

Contributions Summary

Prior Year Contributions

Contributions for the previous 2 years are not confirmed
3-year cap in effect from previous years
Total non-concessional contributions in previous 2 years

Non-Concessional

Unknown
Unknown

Current Year Contributions	Note	Concessional	Non-Concessional
Caps	1	27,500.00	110,000.00
Cumulative Available Unused Cap	2	0.00	0.00
Contributions made (to this fund)	3	27,500.00	0.00
Contributions made (to other funds)		0.00	0.00
Contributions as allocated		27,500.00	0.00
Amount above caps	4	0.00	0.00
Available		0.00	110,000.00

Notes

- 1 . Non-concessional cap shown does NOT take prior year 'Bring Forward Rule' usage into account
- 2 . Total Superannuation Balance was \$500,000 or more at 30 June 2022, member not eligible to make catch-up concessional contributions
- 3 . Excludes any unmatched deposits
- 4 . Any excess concessional contributions are treated as non-concessional

Contributions Breakdown

<u>Income Type</u>	<u>Contribution Type</u>	<u>Amount</u>
Concessional	Employer	0.00
	Personal	27,500.00
	Family and friends	0.00
	Foreign superannuation fund	0.00
	Transfers from reserve	0.00
	Contributions as allocated	27,500.00
NonConcessional	Personal	0.00
	Spouse	0.00
	Child	0.00
	Transfers from reserve	0.00
	Foreign superannuation fund	0.00
	Contributions as allocated	0.00
Other	CGT small business 15-year exemption	0.00
	CGT small business retirement exemption	0.00
	Government Co-Contributions	0.00
	Directed termination payment (taxed)	0.00
	Directed termination payment (untaxed)	0.00
	Personal injury election	0.00
	Downsizer Contribution	0.00
	COVID-19 Re-Contribution	0.00
Total Other contributions		0.00

Transactions

Date	Contribution Type	Concessional	Non-Concessional	Other	Source
14/07/2022	Personal	2,000.00			manual
28/07/2022	Personal	1,020.00			manual
11/08/2022	Personal	1,020.00			manual
25/08/2022	Personal	1,020.00			manual

HYSLOP INVESTMENTS SUPERANNUATION FUND

Contribution Caps

For the Period From 1 July 2022 to 30 June 2023

Mrs Bronwynne Hyslop

08/09/2022	Personal	1,020.00	manual
23/09/2022	Personal	1,020.00	manual
06/10/2022	Personal	1,020.00	manual
20/10/2022	Personal	1,020.00	manual
03/11/2022	Personal	1,020.00	manual
17/11/2022	Personal	1,020.00	manual
01/12/2022	Personal	1,020.00	manual
15/12/2022	Personal	1,020.00	manual
29/12/2022	Personal	1,020.00	manual
12/01/2023	Personal	1,020.00	manual
27/01/2023	Personal	1,020.00	manual
09/02/2023	Personal	1,020.00	manual
23/02/2023	Personal	1,020.00	manual
09/03/2023	Personal	1,020.00	manual
23/03/2023	Personal	1,020.00	manual
06/04/2023	Personal	1,020.00	manual
20/04/2023	Personal	1,020.00	manual
04/05/2023	Personal	1,020.00	manual
18/05/2023	Personal	1,020.00	manual
01/06/2023	Personal	1,020.00	manual
15/06/2023	Personal	1,020.00	manual
26/06/2023	Personal	1,020.00	manual
Totals:		27,500.00	

Chaitra Ramesh

From: Elizabeth Meiklejohn
Sent: Thursday, 20 July 2023 7:30 AM
To: Chaitra Ramesh
Subject: FW: HYS03 - rent and super
Attachments: Rent.pdf

Hi Chai

Can you please turn this into a C1 workpaper for HYS03s

Thanks

Liz



Elizabeth Meiklejohn SSA CA 

Senior Associate

VIRTU | *self managed super specialists*
1454 Logan Road, Mount Gravatt Q 4122

 07 3349 1452

 PO BOX 83 Mount Gravatt Q 4122

 www.virtusuper.com.au

*Liability limited by a scheme approved under Professional Standards legislation
Virtu Super Pty Ltd ACN 134 260 512*

Please note that collection, use and storage of all information held by the Virtu Super is governed by our Privacy Policy.

This email and any attachment are confidential. If you are not the intended recipient, please notify Virtu Super by reply email and delete this email.

Please note that you must not access or use this email or any information in it. Virtu Super accepts no liability for viruses in this email or in any attachment to it.

From: Edward Glasson <edwardg@mtaccountants.com.au>
Sent: Wednesday, July 19, 2023 6:29 PM
To: James Amos <jamesa@mtaccountants.com.au>
Cc: Catherine McCourt <catherinem@mtaccountants.com.au>; Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>
Subject: FW: HYS03 - rent and super

Hi Liz

The treatment of the contributions is correct.

@James Amos Can you please provide Liz with the Rent GL for Azapak to confirm details of the rent paid to the Strabane Unit Trust?

Thanks

Ed

P.S - Do you know anyone who might also enjoy working with us? We're always open to referrals & helping more like-minded people, so please feel free to forward my details along. Alternatively, we would love a review!



*Creating peace of mind,
financial success, and freedom of choice*



Edward Glasson | Director

☎ 07 3422 8000

✉ PO Box 83, Mount Gravatt Q 4122

📍 Lvl 1, 1454 Logan Rd Mt Gravatt Central Q 4122

🌐 www.marshTincknell.com.au

[Pay your bill online](#)

[Connect with us](#)

Marsh Tincknell Pty Ltd ACN 137 316 815

Liability limited by a scheme approved under Professional Standards legislation

Disclaimer: If the information in this email relates to your business, personal or financial affairs, it is either factual or was in relation to taxation advice, therefore does not constitute financial product advice and should not be relied upon as financial product advice. Taxation is only one of the matters that you need to consider when making a decision and the information provided takes into account your personal objectives, financial situation or needs. You must determine whether the information is appropriate in terms of your circumstances. For financial product advice that takes account of your particular objectives, financial situation or needs, you should consider seeking financial advice from a Financial Services licensee before making a financial decision.

Please note that collection, use and storage of all information held by the MT Group is governed by our Privacy Policy. This email and any attachment are confidential. If you are not the intended recipient, please notify Marsh Tincknell by reply email and delete this email. Please note that you must not access or use this email or any information in it. Marsh Tincknell accepts no liability for viruses in this email or in any attachment to it.

From: Elizabeth Meiklejohn <ElizabethM@virtusuper.com.au>

Sent: Wednesday, 19 July 2023 3:00 PM

To: Edward Glasson <edwardg@mtaccountants.com.au>

Subject: HYS03 - rent and super

Hi Ed

We will be working on Hyslop Investments Superannuation Fund next week.

Are you happy with rent and super contributions.

David	\$27,500	member concessional
Bronwynne	\$27,500	member concessional
Rent	\$291,638.16 + GST	see attached

I will give Nathan a call about his SMSF this week.

Thank you

Liz





Elizabeth Meiklejohn SSA CA

Senior Associate

VIRTU | *self managed super specialists*

1454 Logan Road, Mount Gravatt Q 4122

☎ 07 3349 1452

 PO BOX 83 Mount Gravatt Q 4122
 www.virtusuper.com.au

Liability limited by a scheme approved under Professional Standards legislation
Virtu Super Pty Ltd ACN 134 260 512

Please note that collection, use and storage of all information held by the Virtu Super is governed by our Privacy Policy.
This email and any attachment are confidential. If you are not the intended recipient, please notify Virtu Super by reply email and delete this email.
Please note that you must not access or use this email or any information in it. Virtu Super accepts no liability for viruses in this email or in any attachment to it.